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Financing of the United Nations Mission in Bosnia and Herzegovina

Report of the Secretary-General

Summary

The present report contains the financial performance report of the United Nations Mission in Bosnia and Herzegovina (UNMIBH), including the United Nations Mission of Observers in Prevlaka (UNMOP), for the period from 1 July 1996 to 30 June 1997.

A total amount of $151,239,600 gross ($144,451,200 net) was appropriated by the General Assembly for the maintenance of the Mission for the same period. The related expenditures amount to $118,207,900 gross ($113,719,500 net), resulting in an unencumbered balance of $33,031,700 gross ($30,731,700 net).

The unencumbered balance resulted primarily from delayed deployment of civilian staff, continued availability of supplies from United Nations Peace Forces (UNPF) headquarters for the maintenance of premises, vehicle spare parts and other miscellaneous supplies, fewer operational vehicles than estimated and reduced utilization of satellite and commercial communications.

The action to be taken by the General Assembly, as set out in paragraph 11 of the present report, is a decision on the treatment of the unencumbered balance of $33,031,700 gross ($30,731,700 net) for the period from 1 July 1996 to 30 June 1997.

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I. Introduction

1. By its resolution 1035 (1995) of 21 December 1995, the Security Council established a United Nations civilian police force to be known as the International Police Task Force (IPTF) to be entrusted with the responsibilities set out in annex 11 to the General Framework Agreement for Peace in Bosnia and Herzegovina and the annexes thereto (A/50/790-S/1995/999, annex) and a United Nations civilian office with the responsibilities set out in the report of the Secretary-General of 13 December 1995 (S/1995/1031 and Add.1). This operation is referred to as the United Nations Mission in Bosnia and Herzegovina (UNMIBH).

2. The deployment of United Nations military observers in the Prevlaka peninsula was originally authorize by the Security Council in its resolution 779 (1992) of 6 October 1992. In a subsequent report to the Security Council dated 6 February 1996 (S/1996/83), the Secretary-General indicated that the Mission would be known as the United Nations Mission of Observers in Prevlaka (UNMOP). Although UNMOP is an independent mission, for administrative and budgetary purposes it is treated as part of UNMIBH.

3. The cost estimates for the maintenance of UNMIBH for the period from 1 July 1996 to 30 June 1997 were initially set out in the Secretary-General's report of 29 March 1996 (A/50/906) and amounted to $158,799,600 gross ($150,854,700 net). The cost estimates provided for the maintenance of 28 military observers, 5 military liaison officers, 1,721 civilian police, 383 international staff and 905 local staff. The Advisory Committee on Administrative and Budgetary Questions, in its report of 6 May 1996 (A/50/903/Add.1), recommended that the resource requirements proposed for civilian personnel and travel be reduced and that an amount of $147,403,000 gross ($140,614,600 net) be provided for the maintenance of UNMIBH for the fiscal year ending 30 June 1997.

4. At the time the original cost estimates were prepared, at the beginning of 1996, UNMIBH was in its start-up phase and as a result its administration depended heavily on support provided by United Nations Peace Forces (UNPF) headquarters. During the review of the original cost estimates for the period from 1 July 1996 to 30 June 1997 (contained in the report of the Security Council of 29 March 1996 (A/50/906), the Secretary-General was requested to provide an update of those requirements at a later date when greater historical information on the Mission's performance was available. In his report of 17 October 1996 (A/51/519), the Secretary-General updated the cost estimates for the period from 1 July 1996 to 30 June 1997 to $157,093,000 gross ($149,949,600 net). Since UNMIBH had only become independent of UNPF administration on 1 July 1996 and was still not yet fully deployed, the Mission had relatively little actual experience to draw upon for the preparation of a revised budget. For that reason, the updated cost estimates reflected minor changes in monthly operating costs and requirements for non-recurrent items that had been identified since the original requirements were formulated in January 1996. In its related report of 19 November 1996 (A/51/681), the Advisory Committee pointed out that the assumptions under which its recommendations on the original cost estimates had been based were still valid and therefore recommended that the new or updated requirements of the Mission be accommodated within the appropriation of $147.4 million previously recommended by the committee for the period from 1 July 1996 to 30 June 1997.

5. A total amount of $151,239,600 gross ($144,451,200 net) was provided by the General Assembly in its resolutions 50/241 of 7 June and 51/152 A of 16 December 1996, consisting of $147,403,000 gross ($140,614,600 net) for the maintenance of the Mission for the period from 1 July 1996 to 30 June 1997 and an amount of $3,836,600 for the support account for peacekeeping operations. This amount has been assessed on Member States.

II. Financial performance report for the period from 1 July 1996 to 30 June 1997

6. Annex I to the present report sets out in column 1 the updated cost estimate for the period from 1 July 1996 to 30 June 1997 by budget line item, as contained in annex I to the Secretary-General's report of 17 October 1996 (A/51/519). The apportionment of the appropriation provided by the General Assembly in its resolutions 50/241 and 51/152 A is indicated in column 2. Non-recurrent and recurrent expenditures are shown in columns 3 and 4, respectively, while total expenditures are given in column 5. The unliquidated obligations are shown in column 6 and variances to the cost estimate are indicated in column 7. Supplementary information in respect of the expenditures is contained in annex II. The planned and actual deployment of military and civilian personnel is contained in annex III and the authorized staffing, incumbency and vacancy rates are provided in annex IV.

7. Expenditures total $118,207,900 gross ($113,719,500 net), resulting in an unencumbered balance of $33,031,700 gross ($30,731,700 net). The unencumbered balance resulted from variances attributable primarily to delays in the deployment of civilian staff, continued availability of supplies for the maintenance of premises, vehicle spare parts and other miscellaneous supplies, fewer operational vehicles than estimated and reduced utilization of satellite and commercial communications. It had been assumed that most UNPF civilian staff would transfer to the new operations in the former Yugoslavia. This did not materialize, however.

8. During the reporting period, the strength of IPTF was increased from the 1,721 civilian police monitors approved by the Security Council in its resolution 1035 (1995) to 2,027 police monitors. An increase of 186 civilian police for IPTF in Brčko was approved by the Council in its resolution 1103 (1997) of 31 March 1997 and the addition of 120 civilian police in order to enable IPTF to carry out the additional tasks mandated by the Peace Implementation Conference, held in London on 4 and 5 December 1996, was approved by the Council in its resolution 1107 (1997) of 16 May 1997.

9. Owing to delays in the deployment of the civilian police monitors at the beginning of the reporting period, the additional requirements relating to the enlargement of UNMIBH's civilian strength referred to in paragraph 8 above were absorbed within the resources provided pursuant to General Assembly resolution 50/241 and 51/152 A. Details are shown in annex III.A.

III. Expenditures for the period ending 30 June 1996

10. A total of $169,300 in respect of unliquidated obligations for the period ending 30 June 1996 was recorded in the UNMIBH accounts for the period from 1 July 1996 to 30 June 1997. These obligations concern the travel of 108 civilian police for which claims for reimbursement have not yet been received.

IV. Action to be taken by the General Assembly at its fifty-second session

11. The action to be taken by the General Assembly at its fifty-second session in connection with the financing of UNMIBH is a decision on the treatment of the unencumbered balance of $33,031,700 gross ($30,731,700 net) for the period from 1 July 1996 to 30 June 1997.

Annex I
Financial performance report for the period from 1 July 1996 to 30 June 1997

(Thousands of United States dollars)

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variance (2 - 5)
1. Military personnel costs							
(a) Military observers							
Mission subsistence allowance	1 119.8	1 119.8	-	1 050.6	1 050.6	-	69.2
Travel costs	99.0	99.0	-	120.2	120.2	53.3	(21.2)
Clothing and equipment allowance	6.6	6.6	-	5.1	5.1	-	1.5
Subtotal	**1 225.4**	**1 225.4**	**-**	**1 175.9**	**1 175.9**	**53.3**	**49.5**
(b) Military contingents							
Standard troop cost reimbursement	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-
Rations	-	-	-	-	-	-	-
Daily allowance	-	-	-	-	-	-	-
Mission subsistence allowance	-	-	-	-	-	-	-
Emplacement, rotation and repatriation of troops	- -	- -	- -	- -	- -	- -	-
Clothing and equipment allowance	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**
(c) Other costs pertaining to military personnel							
Contingent-owned equipment	-	-	-	-	-	-	-
Death and disability compensation	697.8	697.8		697.8	697.8	697.8	-
Subtotal	**697.8**	**697.8**	**-**	**697.8**	**697.8**	**697.8**	**-**
Total, line 1	**1 923.2**	**1 923.2**	**-**	**1 873.7**	**1 873.7**	**751.1**	**49.5**
2. Civilian personnel costs							
(a) Civilian police							
Mission subsistence allowance	57 798.9	57 798.9	-	57 289.0	57 289.0	3 240.0	509.9
Travel costs	4 933.5	4 933.5	-	4 368.4	4 368.4	2 423.2	565.1
Clothing and equipment allowance	342.3	342.3	-	316.8	316.8	108.0	25.5
Subtotal	**63 074.7**	**63 074.7**	**-**	**61 974.2**	**61 974.2**	**5 771.2**	**1 100.5**
(b) International and local staff							
International staff salaries	16 973.3	14 819.1	-	7 997.9	7 997.9	300.4	6 821.2
Local staff salaries	10 142.0	10 142.0	-	9 100.7	9 100.7	-	1 041.3
Consultants	-	-	-	-	-	-	-
Overtime	154.2	154.2	-	76.5	76.5	-	77.7
General temporary assistance	-	-	-	-	-	-	-
Common staff costs	17 668.0	12 170.8	-	6 986.2	6 986.2	541.9	5 184.6
Mission subsistence allowance	11 313.5	9 872.2	-	7 407.6	7 407.6	80.0	2 464.6
Other travel costs	132.0	132.0	-	324.5	324.5	128.5	(192.5)
Subtotal	**56 383.0**	**47 290.3**	**-**	**31 893.4**	**31 893.4**	**1 050.8**	**15 396.9**

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variance (2 - 5)
(c) International contractual personnel	-	-	-	-	-	-	-
(d) United Nations Volunteers							
Mission subsistence allowance	-	-	-	-	-	-	-
Individual service contract	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
(e) Government-provided personnel							
Mission subsistence allowance	-	-	-	-	-	-	-
Travel costs	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
(f) Civilian electoral observers							
Mission subsistence allowance	-	-	-	-	-	-	-
Travel costs	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total, line 2	**119 457.7**	**110 365.0**	**-**	**93 867.6**	**93 867.6**	**6 822.0**	**16 497.4**
3. Premises/accommodation							
Rental of premises	2 568.0	2 568.0	-	2 177.5	2 177.5	59.2	390.5
Alteration and renovation of premises	-	-	127.3	-	127.3	26.2	(127.3)
Maintenance supplies	1 171.2	1 171.2	-	224.5	224.5	33.3	946.7
Maintenance services	789.6	789.6	-	87.2	87.2	0.9	702.4
Utilities	3 843.6	3 601.5	-	631.8	631.8	210.0	2 969.7
Construction/prefabricated buildings	-	-	-	-	-	-	-
Total, line 3	**8 372.4**	**8 130.3**	**127.3**	**3 121.0**	**3 248.3**	**329.6**	**4 882.0**
4. Infrastructure repairs							
Upgrading of airstrips	-	-	-	-	-	-	-
Upgrading of roads	-	-	-	-	-	-	-
Repair of bridges	-	-	-	-	-	-	-
Total, line 4	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5. Transport operations							
Purchase of vehicles	-	-	115.5	-	115.5	115.5	(115.5)
Rental of vehicles	96.0	96.0	-	30.0	30.0	17.8	66.0
Workshop equipment	-	-	-	-	-	-	-
Spare parts, repairs and maintenance	3 264.2	3 264.2	-	1 017.9	1 017.9	253.7	2 246.3
Petrol, oil and lubricants	2 620.3	2 620.3	-	1 237.5	1 237.5	711.5	1 382.8
Vehicle insurance	257.9	257.9	-	438.9	438.9	170.6	(181.0)
Total, line 5	**6 238.4**	**6 238.4**	**115.5**	**2 724.3**	**2 839.8**	**1 269.1**	**3 398.6**
6. Air operations							
(a) Helicopter operations							
Hire/charter costs	756.0	756.0	-	714.3	714.3	711.4	41.7
Aviation fuel and lubricants	189.5	189.5	-	50.5	50.5	40.0	139.0
Positioning/depositioning costs	-	-	-	-	-	-	-
Resupply flights	-	-	-	-	-	-	-
Painting/preparation	-	-	-	-	-	-	-
Liability and war-risk insurance	5.3	5.3	-	5.3	5.3	5.3	-
Subtotal	**950.8**	**950.8**	**-**	**770.1**	**770.1**	**756.7**	**180.7**

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variance (2 - 5)
(b) Fixed-wing aircraft							
Hire/charter costs	-	-	-	-	-	-	-
Aviation fuel and lubricants	-	-	-	-	-	-	-
Positioning/depositioning costs	-	-	-	-	-	-	-
Painting/preparation	-	-	-	-	-	-	-
Resupply flights	-	-	-	-	-	-	-
Liability and war-risk insurance	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
(c) Aircrew subsistence allowance	115.2	115.2	-	8.9	8.9	2.8	106.3
(d) Other air operation costs							
Air traffic control services and equipment	12.0	12.0	-	-	-	-	12.0
Landing fees and ground handling	68.4	68.4	-	-	-	-	68.4
Fuel storage and containers	-	-	-	-	-	-	-
Subtotal	**80.4**	**80.4**	-	-	-	-	**80.4**
Total, line 6	**1 146.4**	**1 146.4**	-	**779.0**	**779.0**	**759.5**	**367.4**
7. Naval operations							
Hire/charter costs	-	-	-	-	-	-	-
Preparation costs, equipment	-	-	-	-	-	-	-
Preparation costs, repairs	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Maintenance costs	-	-	-	-	-	-	-
Positioning/depositioning costs	-	-	-	-	-	-	-
Liability insurance	-	-	-	-	-	-	-
Total, line 7	-	-	-	-	-	-	-
8. Communications							
(a) Complementary communications							
Communications equipment	-	-	603.4	-	603.4	529.2	(603.4)
Spare parts and supplies	717.6	717.6	-	544.6	544.6	389.5	173.0
Workshop and test equipment	-	-	58.5	-	58.5	50.9	(58.5)
Commercial communications	4 470.0	4 470.0	-	1 863.1	1 863.1	1 097.1	2 606.9
Subtotal	**5 187.6**	**5 187.6**	**661.9**	**2 407.7**	**3 069.6**	**2 066.7**	**2 118.0**
(b) Main trunking contract	-	-	-	-	-	-	-
Total, line 8	**5 187.6**	**5 187.6**	**661.9**	**2 407.7**	**3 069.6**	**2 066.7**	**2 118.0**
9. Other equipment							
Office furniture	-	-	5.4	-	5.4	3.9	(5.4)
Office equipment	-	-	44.0	-	44.0	44.0	(44.0)
Data-processing equipment	68.4	68.4	437.7	-	437.7	226.3	(369.3)
Generators	-	-	-	-	-	-	-
Observation equipment	-	-	-	-	-	-	-
Petrol tank plus metering equipment	-	-	-	-	-	-	-
Water and septic tanks	-	-	-	-	-	-	-
Medical and dental equipment	-	-	-	-	-	-	-
Accommodation equipment	-	-	-	-	-	-	-

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variance (2 - 5)
Refrigeration equipment	-	-	-	-	-	-	-
Miscellaneous equipment	-	-	-	-	-	-	-
Field defence equipment	29.3	29.3	5.4	-	5.4	-	23.9
Spare parts, repairs and maintenance	1 122.0	1 122.0	-	489.4	489.4	263.6	632.6
Water-purification equipment	-	-	-	-	-	-	-
Total, line 9	**1 219.7**	**1 219.7**	**492.5**	**489.4**	**981.9**	**537.8**	**237.8**
10. Supplies and services							
(a) Miscellaneous services							
Audit services	91.8	91.8	-	91.8	91.8	70.2	-
Contractual services	1 268.4	1 268.4	-	376.1	376.1	53.5	892.3
Data-processing services	-	-	-	-	-	-	-
Security services	780.0	780.0	-	146.8	146.8	43.6	633.2
Medical treatment and services	36.4	36.4	-	26.1	26.1	20.0	10.3
Claims and adjustments	480.0	480.0	-	93.1	93.1	80.0	386.9
Official hospitality	24.0	24.0	-	7.6	7.6	-	16.4
Miscellaneous other services	300.0	300.0	-	47.6	47.6	16.4	252.4
Subtotal	**2 980.6**	**2 980.6**	**-**	**789.1**	**789.1**	**283.7**	**2 191.5**
(b) Miscellaneous supplies							
Stationery and office supplies	545.7	545.7	-	598.1	598.1	135.4	(52.4)
Medical supplies	145.5	145.5	-	18.2	18.2	-	127.3
Sanitation and cleaning materials	181.9	181.9	-	94.6	94.6	51.4	87.3
Subscriptions	2.4	2.4	-	7.0	7.0	0.4	(4.6)
Electrical supplies	360.0	360.0	-	99.2	99.2	27.9	260.8
Ballistic-protective blankets for vehicles	-	-	-	-	-	-	-
Uniforms items, flags and decals	113.0	113.0	-	78.8	78.8	39.9	34.2
Field defence stores	120.0	120.0	-	31.5	31.5	1.3	88.5
Operational maps	-	-	-	-	-	-	-
Quartermaster and general stores	145.5	145.5	-	41.8	41.8	8.0	103.7
Miscellaneous supplies	-	-	-	-	-	-	-
Subtotal	**1 614.0**	**1 614.0**	**-**	**969.2**	**969.2**	**284.3**	**644.8**
Total, line 10	**4 594.6**	**4 594.6**	**-**	**1 758.3**	**1 758.3**	**568.0**	**2 836.3**
11. Election-related supplies and services							
(a) Standard kits for registration teams							
Equipment	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**
(b) Various election materials							
Election forms (including printing)	-	-	-	-	-	-	-
Registration cards	-	-	-	-	-	-	-
Ballot paper	-	-	-	-	-	-	-
Miscellaneous election supplies	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variance (2 - 5)
(c) Election-related contractual services							
Consultants	-	-	-	-	-	-	-
Miscellaneous services	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total, line 11	-	-	-	-	-	-	-
12. Public information programmes							
Equipment	-	-	-	-	-	-	-
Materials and supplies	110.4	110.4	-	3.0	3.0	1.9	107.4
Contractual services	141.0	141.0	-	62.9	62.9	6.1	78.1
Department of Public Information production costs	21.0	21.0	-	13.1	13.1	4.3	7.9
Total, line 12	**272.4**	**272.4**	-	**79.0**	**79.0**	**12.3**	**193.4**
13. Training programmes							
Consultants	356.2	356.2	-	121.7	121.7	33.8	234.5
Consultants travel	-	-	-	-	-	-	-
Training equipment	-	-	-	-	-	-	-
Training materials	-	-	-	-	-	-	-
Miscellaneous services	-	-	-	-	-	-	-
Total, line 13	**356.2**	**356.2**	-	**121.7**	**121.7**	**33.8**	**234.5**
14. Mine-clearing programmes							
(a) Acquisition of equipment							
Mine-clearing equipment	-	-	-	-	-	-	-
Miscellaneous equipment	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
(b) Supplies, services and operating costs							
Wages and food supplement	-	-	-	-	-	-	-
Miscellaneous services	108.0	108.0	-	-	-	-	108.0
Miscellaneous supplies	72.0	72.0	-	-	-	-	72.0
Subtotal	**180.0**	**180.0**	-	-	-	-	**180.0**
Total, line 14	**180.0**	**180.0**	-	-	-	-	**180.0**
15. Assistance for disarmament and demobilization							
(a) Rehabilitation/reintegration assistance to demobilized military forces							
Consultants	-	-	-	-	-	-	-
Consultants' travel	-	-	-	-	-	-	-
Training equipment	-	-	-	-	-	-	-
Training materials	-	-	-	-	-	-	-
Miscellaneous services	-	-	-	-	-	-	-
Assistance to demobilized military forces	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
(b) Provision of food, including transportation and distribution							
Rations	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total, line 15	-	-	-	-	-	-	-

	(1) Cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variance (2 - 5)
16. Air and surface freight							
Transport of contingent-owned equipment	-	-	-	-	-		
Military airlifts	-	-	-	-	-		
Commercial freight and cartage	1 000.8	1 000.8	-	338.2	338.2	323.0	662.6
Total, line 16	**1 000.8**	**1 000.8**	**-**	**338.2**	**338.2**	**323.0**	**662.6**
17. United Nations Logistics Base, Brindisi	-	-	-	925.8	925.8		(925.8)
18. Support account for peacekeeping operations	-	3 836.6	-	3 836.6	3 836.6	-	
19. Staff assessment							
Staff assessment, international staff	5 419.5	4 977.7	-	2 727.8	2 727.8	-	2 249.9
Staff assessment, local staff	1 724.1	1 810.7	-	1 760.6	1 760.6	-	50.1
Total, line 19	**7 143.6**	**6 788.4**	**-**	**4 488.4**	**4 488.4**	**-**	**2 300.0**
Total, lines 1-19	**157 093.0**	**151 239.6**	**1 397.2**	**116 810.7**	**118 207.9**	**13 472.9**	**33 031.7**
20. Income from staff assessment	(7,143.6)	(6,788.4)	-	(4,488.4)	(4,488.4)	-	(2,300.0)
21. Voluntary contributions in kind (budgeted)	-	-	-	-	-	-	
Total, lines 20-21	**(7,143.6)**	**(6,788.4)**	**-**	**(4,488.4)**	**(4,488.4)**	**-**	**(2,300.0)**
Gross requirements	157 093.0	151 239.6	1 397.2	116 810.7	118 207.9	13 472.9	33 031.7
Net requirements	149 949.4	144 451.2	1 397.2	112 322.3	113 719.5	13 472.9	30 731.7
22. Voluntary contributions in kind (non-budgeted)	-	-	-	-	-		
Total resources	**149 949.4**	**144 451.2**	**1 397.2**	**112 322.3**	**113 719.5**	**13 472.9**	**30 731.7**

Annex II
Supplementary information on the financial performance report for the period from 1 July 1996 to 30 June 1997

A. Detailed variance in requirements and costs

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (US$)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (US$)	Explanation	Supplementary explanation (paragraph numbers in section B)
1. Military personnel costs						1-6
(a) *Military observers*						
Average strength	33		32			
Mission subsistence allowance		1 119 800		1 050 600	Lower deployment	
Travel costs		99 000		120 200	Higher baggage allowance claimed	
Clothing and equipment allowance		6 600		5 100	Late submission of claims	
(b) *Military contingents*		—		—	No change	
(c) *Other costs pertaining to military personnel*						
Contingent-owned equipment		—		—	No change	
Death and disability compensation		697 800		697 800	No change	
2. Civilian personnel costs						
(a) *Civilian police*						7-10
Average strength	1 711		1 691		Slower deployment of civilian police	
Mission subsistence allowance		57 798 000		57 289 000	*Idem.*	
Travel costs		4 933 500		4 368 400	*Idem.*	
Clothing and equipment allowance		342 300		316 800	Late submission of claims	
(b) *International and local staff*						11-19
Average number of international staff	339		248		Slower deployment of international staff	
Average number of local staff	845		777		Slower deployment of local staff	
International staff salaries		14 819 100		7 997 700	Slower deployment of international staff and delayed processing of personnel actions	
Local staff salaries		10 142 000		9 100 700	Slower deployment of local staff	
Consultants		—		—	No change	

Description	Apportioned: Number of units	Apportioned: Unit/daily/ monthly/ annual cost (US$)	Actual: Number of units	Actual: Unit/daily/ monthly/ annual cost (US$)	Explanation	Supplementary explanation (paragraph numbers in section B)
Overtime		154 200		76 500	Some extra hours were not claimed by local staff	
General temporary assistance		—		—	No change	
Common staff costs		12 170 800		6 986 200	Slower deployment of international staff and delayed processing of personnel actions	
Mission subsistence allowance		9 872 200		7 407 600	*Idem.*	
Other travel costs		132 000		324 500	Unforeseen requirements	
(c) International contractual personnel		—		—	No change	
(d) United Nations Volunteers		—		—	No change	
(e) Government-provided personnel		—		—	No change	
(f) Civilian electoral observers		—		—	No change	
3. Premises/accommodation						24-28
Rental of premises		2 568 000		2 177 500	Favourable exchange rate	
Alteration and renovation of premises		—		127 300	Unforeseen requirements	
Maintenance supplies		1 171 200		224 500	Most requirements were met through transfer of stock from UNPF	
Maintenance services		789 600		87 200	Most maintenance services were performed by landlords or by United Nations personnel	
Utilities		3 601 500		631 800	Reduced requirements	
Construction/prefabricated buildings		—		—	No change	
4. Infrastructure repairs		—		—	No change	
5. Transport operations						31-37
Number of vehicles (average)	1 030		834			
Purchase of vehicles		—		115 500	Freight costs for 60 vehicles transferred from the United Nations Mission for the Referendum in Western Sahara	
Rental of vehicles		96 000		30 000	Less specialized equipment required	
Workshop equipment		—		—	No change	
Spare parts, repairs and maintenance		3 264 200		1 017 900	Parts were received from UNPF stock and fewer actual vehicles were deployed than planned	

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (US$)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (US$)	Explanation	Supplementary explanation (paragraph numbers in section B)
Petrol, oil and lubricants		2 620 300		1 237 500	Lower utilization of vehicles than estimated	
Vehicle insurance		257 900		438 900	Higher actual insurance rate	
6. Air operations						38-44
(a) Helicopter operations						
Number of helicopters						
MI-8T	2		2			
Hire/charter costs		756 000		714 300	In accordance with the terms of the letter of assist	
Aviation fuel and lubricants		189 500		50 500	Reduced number of hours flown	
Positioning/depositioning costs		—		—	No change	
Resupply flights		—		—	*Idem.*	
Painting/preparation		—		—	*Idem.*	
Liability and war-risk insurance						
Total insurance costs		5 300		5 300	*Idem.*	
(b) Fixed-wing aircraft		—		—	No change	
(c) Aircrew subsistence allowance		115 200		8 900	Reduced overnight accommodation required	
(d) Other air operation costs						
Air traffic control services and equipment		12 000		—	Sarajevo's airport remained under the control of the Stabilization Force	
Landing fees and ground handling		68 400		—	*Idem.*	
Fuel storage and containers		—		—	No change	
7. Naval operations		—		—	No change	
8. Communications						46-49
(a) Complementary communications						
Communications equipment		—		603 400	Unforeseen requirements	
Spare parts and supplies		717 600		544 600	Transfer of parts from UNPF	
Workshop and test equipment		—		58 500	Replacement of damaged equipment	
Commercial communications		4 470 000		1 863 100	Reduced utilization of satellite and commercial communications	
(b) Main trunking contract		—		—	No change	

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (US$)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (US$)	Explanation	Supplementary explanation (paragraph numbers in section B)
9. Other equipment						51-55
Office furniture		—		5 400	Replacement of 108 chairs	
Office equipment		—		44 000	Replacement of equipment	
Data-processing equipment		68 400		437 700	Unforeseen requirements for Brčko and some equipment was not available in stock as originally planned	
Generators		—		—	No change	
Observation equipment		—		—	*Idem.*	
Petrol tank plus metering equipment		—		—	*Idem.*	
Water and septic tanks		—		—	*Idem.*	
Medical and dental equipment		—		—	*Idem.*	
Accommodation equipment		—		—	*Idem.*	
Refrigeration equipment		—		—	*Idem.*	
Miscellaneous equipment		—		—	*Idem.*	
Field defence equipment		29 300		5 400		
Spare parts, repairs and maintenance		1 122 000		489 400	Parts were available from UNPF surplus stock	
Water-purification equipment		—		—	No change	
10. Supplies and services						
(a) Miscellaneous services						57-62
Audit services		91 800		91 800	No change	
Contractual services		1 268 400		376 100	Some requirements were recorded under local staff salaries	
Data-processing services		—		—	No change	
Security services		780 000		146 800	Only one contractor was available. Some requirements were recorded under local staff salaries	
Medical treatment and services		36 400		26 100	Most services were provided free of charge by the Stabilization Force	
Claims and adjustments		480 000		93 100	Lower number of claims submitted	
Official hospitality		24 000		7 600	Observance of strict control over expenditure	
Miscellaneous other services		300 000		47 600	Lower banking fees were incurred	
(b) Miscellaneous supplies						63-70
Stationery and office supplies		545 700		598 100	Higher demand for electronic data-processing supplies	
Medical supplies		145 500		18 200	Most requirements were met from UNPF surplus stock	

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (US$)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (US$)	Explanation	Supplementary explanation (paragraph numbers in section B)
Sanitation and cleaning materials		181 900		94 600	Most requirements were met from UNPF surplus stock	
Subscriptions		2 400		7 000		
Electrical supplies		360 000		99 200	Most requirements were met from UNPF surplus stock	
Ballistic-protective blankets for vehicles		—		—	No change	
Uniform items, flags and decals		113 000		78 800	Some requirements were met from UNPF surplus stock	
Field defence stores		120 000		31 500	Most requirements were met from UNPF surplus stock	
Operational maps		—		—	No change	
Quartermaster and general stores		145 500		41 800	Most requirements were met from UNPF surplus stock	
Miscellaneous supplies		—		—	No change	
11. Election-related supplies and services		—		—	No change	
12. Public information programmes						72-74
Equipment		—		—	No change	
Materials and supplies		110 400		3 000	Most requirements were met from UNPF surplus stock	
Contractual services		141 000		62 900	Reduced broadcasting	
Department of Public Information production costs		21 000		13 100		
13. Training programmes						75
Consultants		356 200		121 700	Fewer programmes carried out	
Consultants' travel		—		—	No change	
Training equipment		—		—	No change	
Training materials		—		—	No change	
Miscellaneous services		—		—	No change	
14. Mine-clearing programmes						76
(a) Acquisition of equipment		—		—	No change	
(b) Supplies, services and operating costs						
Wages and food supplement		—		—	No change	
Miscellaneous services		108 000		—	The mine-clearing programme was taken over by the Mine Action Centre	
Miscellaneous supplies		72 000		—	*Idem.*	
15. Assistance for disarmament and demobilization		—		—	No change	

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (US$)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (US$)	Explanation	Supplementary explanation (paragraph numbers in section B)
16. Air and surface freight						78
Transport of contingent-owned equipment		—		—	No change	
Military airlifts		—		—	*Idem.*	
Commercial freight and cartage		1 000 800		338 200		
17. United Nations Logistics Base, Brindisi		—		925 800	Pro-rated share of the financing of the United Nations Logistics Base, Brindisi	79
18. Support account for peacekeeping operations		3 836 600		3 836 600	No change	80
19. Staff assessment						81
Staff assessment, international staff		4 977 700		2 727 800	Slower deployment of international staff and delayed processing of personnel actions	
Staff assessment, local staff		1 810 700		1 700 600	Slower deployment	
20. Income from staff assessment		(6 788 400)		(4 488 400)		82
21. Voluntary contributions in kind (budgeted)		—		—	See part B of the present annex for additional information	83
Gross requirements		151 239 600		118 207 900		
Net requirements		144 451 200		113 719 500		
22. Voluntary contributions in kind (non-budgeted)		—		—	No change	
Total resources		**144 451 200**		**113 719 500**		

B. Supplementary explanation

Variance
(United States dollars)

1. Military personnel costs

(a) Military observers 49 500

1. *Mission subsistence allowance.* Budgetary provision was made for 30 days at $120 per day for 28 military observers and 5 military liaison officers during rotation periods ($118,800) and the remaining 11,055 person/days at $90 per day ($995,000). The estimate also provided for duty travel within the mission area in the amount of $500 per month ($6,000). Reduced requirements of $69,200 resulted from slower deployment of military observers and military liaison officers than planned. The planned and actual deployment for civilian and military personnel is shown in annex III.

2. *Travel costs.* Requirements under this heading provided for the rotation of 28 military observers and 5 military liaison officers at $3,000 per rotation ($99,000). While the estimate provided for an average baggage allowance of 50 kilograms (compared with an entitlement of 100 kilograms), the actual baggage allowance claimed was higher, resulting in additional requirements of $21,200.

3. *Clothing and equipment allowance.* The cost estimate was based on the payment of clothing and equipment allowance at the rate of $200 per annum per person for 28 military observers and 5 military liaison officers ($6,600). The expenditure of $5,100 represents payment of claims for only 26 of the 33 personnel deployed during the reporting period.

(b) Military contingents . . . . . —

4. No change.

(c) Other costs pertaining to military personnel . . . . . —

5. *Contingent-owned equipment.* No change.

6. *Death and disability compensation.* No change. During the reporting period, 58 injuries and one fatality were reported.

2. Civilian personnel costs

(a) Civilian police 1 100 500

7. By its resolution 1035 (1995) of 21 December 1995, the Security Council authorized the deployment of 1,721 civilian police in UNMIBH. Subsequently, the strength of the Mission was increased by 186 and by an additional 120 police monitors by the Council in its resolutions 1103 (1997) of 31 March and 1107 (1997) of 16 May 1997, for a total of 2,027 civilian police.

8. *Mission subsistence allowance.* The cost estimate of $57,798,900 was based on requirements for 51,630 person/days at $120 per day ($6,195,600) and 572,970 person/days at $90 per day ($51,567,300), plus $36,000 for payment of an accommodation allowance of up to $60 per day in respect of civilian police who could not be provided with accommodation while on duty travel. Actual expenditures totalled $57,289,000 owing to a slower than planned deployment and to an actual decrease in the number of civilian police from December 1996 to April 1997, resulting in an unspent balance of $509,900. The planned and actual deployment of military and civilian personnel is shown in annex III.

9. *Travel costs.* Requirements for travel were estimated at $4,704,000 for 1,568 rotation trips and 153 deployment trips ($229,500), for a total of 3,289 one-way trips ($4,933,500). Although the actual number of travels for the period were 2,044 incoming and 1,734 outgoing, for a total of 3,778 one-way trips, there were unutilized resources amounting to $734,400. This resulted in part from the fact that the travel expenses of police officers who served at UNMIBH for a period of less than one year were borne by their Government. Additionally, as indicated in section III of the report, an amount of $169,300 pertaining to unliquidated obligations for the financial period ending on 30 June 1996 was recorded after the closing of the June 1996 accounts. Unutilized resources totalled $565,100, therefore, taking into account the prior period adjustment.

10. *Clothing and equipment allowance.* The estimate provided for payment of $200 per annum to an average strength of 1,711 civilian police ($342,300). This allowance is paid in two instalments, $100 at the time of their emplacement in the mission area and $100 after six months of service. The expenditure of $316,800 represents payment of claims received from 1,584 of the 1,902 civilian police deployed during the period under review.

(b) International and local staff 15 396 900

11. The proposed staffing table for the period consisted of 1,465 posts, including 121 in the Professional category and above, 150 Field Service, 108 General Service, 3 Security Services and 1,083 Local level posts.

12. *International staff salaries.* The cost estimate was based on the deployment of a total of 4,069 person/months in the anticipation that the Mission would reach full deployment of international staff by November 1996. However, actual requirements amounted to 2,973. Delays in the deployment of international staff were particularly evident in the Field Service and General Service categories, where staff were not available to fill the vacant posts. Overall, during the period, the number of international staff increased from 208 to 272, reducing the related vacancy rate from 46 per cent in July 1996 to 29 per cent in June 1997. Details are shown in annex IV and in table 1 below. Expenditures amounted to $7,997,900, resulting in an unutilized balance of $6,821,200. It should also be noted that while the average monthly incumbency of 248 was 73 per cent of the budgeted strength of 339, expenditures for international staff salaries represent some 54 per cent of the cost estimate. Owing to delays in the processing of personnel actions, former UNPF staff who were transferred to UNMIBH continued to be charged to UNPF.

Table 1. **Planned and actual number of person/months for international staff**

Grade level	*Planned*	*Actual*	*Difference*
Professional category and above			
ASG	12	11	1
D-2	24	23	1
D-1	57	43	14
P-5	116	91	25
P-4	455	347	108
P-3	546	430	116
P-2	96	74	22
Subtotal	**1 306**	**1 019**	**287**
General Service and related categories			
Field Service	1 510	1 067	443
General Services (Principal level)	48	—	48
General Service (Other level)	1 169	851	318
Security Services	36	36	—
Subtotal	**2 763**	**1 954**	**809**
Total	**4 069**	**2 973**	**1 096**

13. *Local staff salaries*. Requirements of $10,142,000 for salaries for local staff were based on the deployment of 10,142 person/months at an annual salary of $12,000 per person. However, actual deployment of local staff amounted to 9,319 person/months, resulting in an unspent balance of $1,041,300 under this heading. During the reporting period, the number of local staff increased from 747 in July 1996 to 1,152 in June 1997, while the related vacancy rate decreased from 42 to 10 per cent. Details are shown in annex IV. Owing to the lack of contractors, cleaning and security personnel were engaged directly by the Mission. These costs, amounting to $85,100 and $91,600, respectively, rather than having been included under line 10, contractual services, were erroneously recorded under local staff salaries.

14. *Consultants*. No provision was made under this heading.

15. *Overtime*. The updated estimate provided for overtime at an average of 1.5 per cent of local staff salaries. Some of the overtime was not claimed by the local staff. Expenditures of $76,500 occurred under this line item.

16. *General temporary assistance*. No provision was made under this heading.

17. *Common staff costs*. An unutilized amount of $5,184,600 resulted from actual deployment of international and local staff being lower than planned and the delayed processing of personnel actions referred to in paragraph 12 above.

18. *Mission subsistence allowance*. There was an unspent balance of $2,464,600 as a result of a slower deployment of international staff.

19. *Other travel costs*. Requirements for other travel costs totalled $324,500, as shown in table 2 below.

Table 2. **Other travel costs**
(United States dollars)

	Estimated	*Actual*	*Difference*
Between Headquarters and the mission area	72 000	123 400	51 400
Procurement travel	12 000	—	(12 000)
Transfer of responsibilities from UNPF headquarters	39 450	87 200	47 750
Audit	8 550	8 600	50
Training seminars	—	72 500	72 500
Conferences	—	21 000	21 000
Assistance to the United Nations Office of the Humanitarian Coordinator for Iraq by technical staff	—	11 800	11 800
Total	**132 000**	**324 500**	**192 500**

From the above, a total amount of $72,500 pertaining to travel to training seminars should have been recorded under line item 13, training programmes. In addition, reimbursement from the United Nations Office of the Humanitarian Coordinator for Iraq in respect of the travel of UNMIBH technical staff in the amount of $11,800 will be credited to the 1997/98 UNMIBH accounts.

(c) International contractual personnel . . . . . —

20. No provision was made under this heading.

(d) United Nations Volunteers . . . . . —

21. No provision was made under this heading.

(e) Government-provided personnel . . . . . —

22. No provision was made under this heading.

(f) Civilian electoral observers . . . . . —

23. No provision was made under this heading.

3. Premises/accommodation 4 882 000

24. *Rental of premises*. Estimated requirements of $2,568,000 provided for the rental of the Sarajevo headquarters, 3 regional headquarters, 56 police stations, the international press centre facility and one land-lease for a police station for UNMIBH as well as land-leases for the headquarters and 10 observation posts for UNMOP. Unutilized resources amounting to $390,500 resulted from a favourable exchange rate for the United States dollar against the German mark. Lease agreements were negotiated and set in German marks. The estimates were based on an average rate of 1.45 German marks to one United States dollar. However, this rate oscillated from 1.53 in July 1996 to 1.70 in June 1997, for an average of 1.59 during the reporting period, resulting, therefore, in unutilized requirements of approximately 15 per cent.

25. *Alteration and renovation of premises*. Although no provision was made under this line item, requirements of $127,300 resulted from alterations and repair works, as shown in table 3.

Table 3. **Alteration and renovation of premises**
(United States dollars)

	Cost
Repair of vehicle movement areas at regional locations	19 000
Installation of blinds at headquarters and regional offices	25 500
Relocation of the fuel delivery station to the headquarters building	11 600
Repair of the heating system at the Geodetski building in Sarajevo	20 000
Repair of transport workshop doors at headquarters	8 100
Repair of the access road to the Geodetski building	4 000
Renovation of the transport workshop in Tuzla	21 100
Other minor repairs to various locations	18 000
Total	**127 300**

26. *Maintenance supplies*. The requirements for maintenance supplies were estimated at $1,171,200. Actual requirements in respect of premises amounted to $224,500 owing to the receipt of surplus UNPF supplies during the period.

27. *Maintenance services*. The cost estimates provided for $789,600 for building maintenance services under contractual arrangements. However, most services were provided by the landlords or performed by local staff (the cost of which was charged to line 2, under local staff), resulting in an unutilized balance of $702,400.

28. *Utilities*. At the time of preparation of the cost estimates, the gas, water and electrical power infrastructures in Bosnia and Herzegovina were heavily damaged and services were at a premium. In addition, it was expected that standby generators would be used to ensure operation of communication equipment and computer systems during power failures. However, the commercial power grid provided a reliable service. An amount of $208,000 relating to generator fuel expenditures should have been posted under this line item rather than against budget line 5, transport operations (petrol, oil and lubricants). Unspent resources amounted to $2,969,700. Details are shown in table 4 below.

Table 4. **Utilities**
(United States dollars)

	Planned	*Actual*	*Difference*
Electricity	1 381 600	431 800	949 800
Water	625 500	75 500	550 000
Generator fuel	1 190 500	—	1 190 500
Gas, firewood and coal	403 900	124 500	279 400
Total	**3 601 500**	**631 800**	**2 969 700**
Charged to line 5, vehicle fuel		208 000	

29. *Construction/prefabricated buildings*. No provision was made under this heading.

4. Infrastructure repairs . . . . . —

30. No provision was made under this heading.

5. Transport operations 3 398 600

31. It was anticipated that 997 vehicles and 33 trailers for a total of 1,030 United Nations-owned vehicles would be transferred from UNPF headquarters during the period. However, the UNMIBH vehicle holdings averaged 834 vehicles. The availability of 196 fewer vehicles resulted in an unspent balance for operating costs. The planned and actual deployment of vehicles for the reporting period is shown in table 5.

Table 5. **Planned and actual deployment of vehicles for the period from 1 July 1996 to 30 June 1997**

	July	*August*	*September*	*October*	*November*	*December*	*January*	*February*	*March*	*April*	*May*	*June*	*Average*
Planned	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030
Actual[a]	615	616	800	830	837	839	849	861	894	909	964	999	834
Difference	**415**	**414**	**230**	**200**	**193**	**191**	**181**	**169**	**136**	**121**	**66**	**31**	**196**

[a] Does not include vehicles earmarked for write-off.

32. *Purchase of vehicles*. No provision was made under this heading. However, requirements of $115,500 resulted from freight costs of 60 vehicles transferred from the United Nations Mission for the Referendum in Western Sahara (MINURSO).

33. *Rental of vehicles*. Provision was made for the rental of specialized equipment needed for short periods of time for the setting up of police stations in the mission area. However, the utilization of a higher number of rented premises rather than containerized police stations resulted in reduced requirements of $30,000 under this heading.

34. *Workshop equipment*. No provision was made under this heading.

35. *Spare parts, repairs and maintenance*. Requirements for spare parts, repairs and maintenance of civilian-pattern vehicles were calculated at a monthly rate of $300 per vehicle (compared to the standard rate of $500). In addition, an off-road factor of 10 per cent was applied to the estimate to compensate for vehicles that were out of service for repairs. Owing to lower deployment of vehicles than planned and a large volume of parts being received from UNPF, there was an unutilized balance of $2,246,300 under this line item.

36. *Petrol, oil and lubricants.* Petrol consumption was based on average mileage of 3,000 kilometres per vehicle per month at 4 kilometres per litre at a cost of $0.29 per litre. Requirements of oil and lubricants were estimated at 10 per cent of petrol consumption. Owing to a smaller vehicle establishment and reduced usage of vehicles than planned, there were unutilized resources of $1,382,800 under this heading. Generator fuel costs in the amount of $208,000 were incorrectly recorded under this line item.

37. *Vehicle insurance.* While provision for vehicle insurance was made at an annual rate of $250 per vehicle, the actual premium was $525 per vehicle per annum. Additional requirements of $181,000 resulted, therefore, from the higher actual insurance rate.

6. Air operations

(a) Helicopter operations 180 700

38. *Hire/charter costs.* The expenditures of $714,300 are in accordance with the terms of the letter of assist, under which two MI-8T helicopters were provided to UNMIBH, pending settlement of the claim with the contributing Government.

39. *Aviation fuel and lubricants.* The requirements for aviation fuel and lubricants were based on the consumption of 825 litres per hour for 720 hours at $0.29 per litre. An unspent amount of $139,000 resulted from the actual number of hours flown being lower than estimated.

40. *Liability and war-risk insurance.* No change.

(b) Fixed-wing aircraft . . . . . —

41. No budgetary provision was made under this heading.

(c) Aircrew subsistence allowance 106 300

42. The estimate of $115,200 provided for an average of 24 overnights per month at $100 per night per person for a crew of four for overnight accommodation and meals taken away from the airbase of the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES). The reduced number of trips requiring overnight accommodation resulted in unutilized resources of $106,300 under this line item.

(d) Other air operation costs 80 400

43. *Air traffic control services and equipment.* It was anticipated that control over the airfield in Sarajevo would be handed over to the civilian administration and that charges would be levied. However, the airport remained under the control of the Stabilization Force (SFOR) and, therefore, no expenditures were incurred.

44. *Landing fees and ground handling.* No expenditures occurred under this heading for the reason given in paragraph 43 above.

7. Naval operations . . . . . —

45. No provision was made under this heading.

8. Communications

(a) Complementary communications 2 118 000

46. *Communications equipment*. Expenditures of $603,400 relate to the purchase of 20 INMARSAT C terminals ($25,400), 40 laptops and 25 printers, which were needed to replace damaged equipment ($111,200), 4 fax machines and 6 integrated land mobile capsat systems to support operations in Brčko ($55,600), equipment to prevent ice damage and communications disruptions (feed heaters, kits and reflectors) ($26,300), mobile phones for use by security, wardens and duty officers ($15,100), projectors and display equipment for presentations ($19,100), replacement of the KU-band earth station (with antenna and E-2 Intelsat), modem interface and other items for the satellite network ($57,300), a conference link speaker system ($4,600), a bar-code reader for the inventory of equipment ($4,200) and replacement of fax switching equipment ($16,700) and other items of equipment ($1,400).

47. *Spare parts and supplies*. Expenditures amounted to $544,600, resulting in an unutilized balance of $173,000, mainly because of the transfer of communications spare parts from UNPF surplus stock, which reduced the quantity of parts to be procured.

48. *Workshop and test equipment*. Unforeseen requirements of $58,500 resulted from the need to replace broken or worn-out equipment as follows: wattmetres, load resisters, elements, tone and probe kits ($7,500), radio technician equipment (adaptors, scope metres, soldering equipment) ($22,500), metric tool kits for electronic equipment ($12,900) and voice frequency test sets.

49. *Commercial communications*. The estimate of $4,470,000 provided for transponder rental ($336,000), 5 INMARSAT M terminals ($330,000) and 133 INMARSAT C terminals ($798,000) in respect of satellite communications. In addition, it included provision for telephone charges at a monthly cost of $253,000. Unutilized resources of $2,606,900 were due to fewer INMARSAT M terminals being required and to reduced utilization of commercial communications (telephone charges as well as installation costs). Details are given in table 6.

Table 6. **Commercial communications**
(United States dollars)

	Estimated	*Actual*	*Difference*
Satellite communications	1 434 000	977 100	456 900
Commercial communications	3 036 000	886 000	2 150 000
Total	**4 470 000**	**1 863 100**	**2 606 900**

(b) Main trunking contract . . . . . —

50. No budgetary provision was made under this heading.

9. Other equipment 237 800

51. *Office furniture*. Unforeseen requirements of $5,400 arose for the replacement of 108 chairs that were beyond economical repair.

52. *Office equipment*. While no provision was made under this line item, requirements of 2 replacement photocopiers for the reproduction unit ($32,000), 14 video recorders and 6 video-camera reproducers for the documentation of possible human rights violations or attempts to limit the freedom of movement and other evidence in support of IPTF operations ($12,000) resulted in an overrun of $44,000.

53. *Data-processing equipment*. It was anticipated that most of the equipment listed in annex II.B of the Secretary-General's report of 17 October 1996 (A/51/519) would be provided from surplus stock.

However, some was purchased at full cost, resulting in expanded requirements of $164,000. In addition, an amount of $205,300 provided for 47 computer workstations ($94,000), 47 printers ($42,300), 17 laptop computers ($51,000) and printers ($4,250) and 250 printer cartridges ($13,750) required in support of the additional 186 civilian police for Brčko.

54. *Field defence equipment.* The provision of $29,300 under this heading provided for the purchase of three surveillance cameras and three monitors to increase the standard of security coverage and facilitate effective functioning of the security section. Expenditures totalled $5,400.

55. *Spare parts, repairs and maintenance.* The availability of equipment spare parts from surplus UNPF stock resulted in unutilized requirements of $632,600 under this line item.

10. Supplies and services

(a) Miscellaneous services 2 191 500

56. *Audit services.* No change.

57. *Contractual services.* The estimate of $1,268,400 under this heading provided for the engagement of contractors to perform cleaning and technical services in the mission area. Owing to the lack of suitable contractual cleaning companies, cleaning personnel were engaged directly by the Mission through special service agreement contracts. These charges in the amount of $85,100 were recorded under local staff. An unutilized balance of $892,300 was reported under this heading. Details are shown in table 7.

Table 7. **Contractual services**
(United States dollars)

	Estimated	*Actual*	*Difference*
Cleaning of septic and fuel tanks	252 000	65 000	187 000
Cleaning of premises/garbage removal	978 000	298 500	679 500
Technical repairs	32 400	12 400	20 000
Funeral services	6 000	200	5 800
Total	**1 268 400**	**376 100**	**892 300**

58. *Security services.* The estimate of $780,000 provided for the security services under contractual arrangements throughout the mission area. Since only one suitable contractor was available in Tuzla, the Mission provided most of its own security, employing local staff under special service agreements. The related cost in the amount of $91,600 was recorded under local staff salaries. An unutilized amount of $633,200 was realized under this line item.

59. *Medical treatment and services.* Because the majority of medical and treatment services were provided free of charge by SFOR, an unutilized balance of $10,300 was reported under this line item.

60. *Claims and adjustments.* Expenditures of $93,100 were incurred in connection with the settlement of third-party claims regarding property damage to UNMIBH premises.

61. *Official hospitality.* Owing to observance of strict control over expenditures, there were unspent resources of $16,400 under this heading.

62. *Miscellaneous other services.* A provision of $300,000 was made in the cost estimates for local and international bank charges in respect of bank transfers and fees for the payment of cheques and transactions in foreign currency. Actual requirements amounted to $47,600.

(b) Miscellaneous supplies 644 800

63. *Stationery and office supplies*. The estimate for stationery and office supplies was based on the standard rate of $15 per person per month for 36,380 person/months ($545,700). Actual requirements were higher by $52,400 because of the higher demand for electronic data-processing supplies and a higher demand for supplies by IPTF at regional stations.

64. *Medical supplies*. Budgetary provision was made for medical supplies at the rate of $4 per person per month (compared with the standard rate of $28 per person per month) for 36,380 person/months. As a result of the transfer of surplus supplies from UNPF, an unutilized amount of $127,300 was reported under this heading.

65. *Sanitation and cleaning materials*. The cost estimates provided for sanitation and cleaning materials at an average of $5 per person per month (compared with the standard rate of $10 per person per month) for 36,380 person/months. Unutilized resources of $87,300 were due to the reason given in paragraph 64 above.

66. *Subscriptions*. While the estimated requirements provided for $2,400 under this heading, expenditures totalled $7,000.

67. *Electrical supplies*. Provision for electrical supplies was based on a monthly rate of $30,000 ($360,000). An unutilized balance of $260,800 resulted from the use of supplies from UNPF stock.

68. *Uniform items, flags and decals*. Since many items could be drawn from UNPF stock, an unutilized balance of $34,200 was reported under this heading.

69. *Field defence stores*. An unspent amount of $88,500 resulted from the availability of barbed wire, geotextile fabric and other materials from UNPF surplus stock.

70. *Quartermaster and general stores*. The estimate for quartermaster and general stores was based on the monthly rate of $4 per person (compared with the standard rate of $17 per person per month) for 36,380 person/months. There were unutilized resources of $103,700 because of the availability of stock from UNPF.

11. Election-related supplies and services

71. No provision was made under this heading.

12. Public information programmes 193 400

72. *Materials and supplies*. Owing to the utilization of materials and supplies provided by UNPF, there were unspent resources amounting to $107,400.

73. *Contractual services*. Reduced broadcasting and studio time as well as lower radio production costs than planned resulted in unutilized resources of $78,100.

74. *Department of Public Information production costs*. An unutilized amount of $7,900 was reported under this heading.

13. Training programmes 234 500

75. *Consultants*. The cost estimate provided for the Mission's share of the cost of a programme to support selection, recruitment and training of civilian police for UNMIBH and UNTAES ($145,000), as well as for training in transport ($40,000), electronic data-processing training ($31,400) and communications training ($140,000). Out of all the planned programmes, only that to support selection and training of civilian police was recorded under this item. An amount of $72,500 relating to travel to and from training seminars was incorrectly recorded under line item 2, other travel costs. There were unutilized resources of $234,500 under this line item.

14. Mine-clearing programmes 180 000

76. No expenditure occurred under this heading because the mine-clearing programme was taken over by the Mine Action Centre.

15. Assistance for disarmament and demobilization

77. No provision was made under this heading.

16. Air and surface freight 662 600

78. *Commercial freight and cartage*. Reduced requirements for shipping and customs clearance charges resulted in an unutilized balance of $662,600.

17. United Nations Logistics Base, Brindisi . . . . . (925 800)

79. The expenditure of $925,800 represents the Mission's prorated share of the cost of maintaining the United Nations Logistics Base at Brindisi for the period from 1 July 1996 to 30 June 1997, based on paragraph 3 of General Assembly resolution 52/1 of 15 October 1997.

18. Support account for peacekeeping operations . . . . . —

80. The expenditure of $3,836,600 represents the Mission's prorated share of the cost of backstopping requirements at Headquarters funded from the support account for peacekeeping operations based on General Assembly resolution 50/221 B of 7 June 1996.

19. Staff assessment 2 300 000

81. There was an unutilized balance of $2.3 million as a result of delayed deployment of international and local staff and the delayed processing of personnel actions referred to in paragraph 12 above.

20. Income from staff assessment . . . . . (2 300 000)

82. This amount is derived from item 19 above.

21. Voluntary contributions in kind (budgeted) . . . . . —

83. While at the time the cost estimates were prepared no voluntary contribution had been made, medical services were provided free of charge by SFOR (see para. 59 above). The value of this voluntary contribution has not yet been determined.

22. Voluntary contributions in kind (non-budgeted) . . . . . —

84. No change.

Annex III

A. Planned and actual deployment of military and civilian personnel for the period from 1 July 1996 to 30 June 1997

	Deployment as at												
	31 July	*31 Aug*	*30 Sep*	*31 Oct*	*30 Nov*	*31 Dec*	*31 Jan*	*28 Feb*	*31 Mar*	*30 Apr*	*31 May*	*30 June*	*Average*
Military observers													
Planned[a, b]	33	33	33	33	33	33	33	33	33	33	33	33	33
Actual	31	31	32	32	32	33	33	33	33	33	33	32	32
Difference	2	2	1	1	1	–	–	–	–	–	–	1	1
Military contingents													
Planned[c]	–	–	–	–	–	–	–	–	–	–	–	–	–
Actual	–	–	–	–	–	–	–	–	–	–	–	–	–
Difference	–	–	–	–	–	–	–	–	–	–	–	–	–
Civilian police													
Planned[c]	1 624	1 703	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 711
Actual	1 641	1 706	1 669	1 707	1 702	1 704	1 674	1 579	1 579	1 693	1 734[c]	1 902[c]	1 691
Difference	(17)	(3)	52	14	19	17	47	142	142	28	(13)	(181)	21
International staff													
Planned[c]	204	258	263	288	382	382	382	382	382	382	382	382	339
Actual	208	222	230	240	247	252	247	244	272	273	266	272	248
Difference	(4)	36	33	48	135	130	135	138	110	109	116	110	91
Local staff													
Planned[c]	515	776	791	820	905	905	905	905	905	905	905	905	845
Actual	450	582	670	719	825	832	858	888	873	867	875	880	777
Difference	65	194	121	101	80	73	47	17	32	38	30	25	69

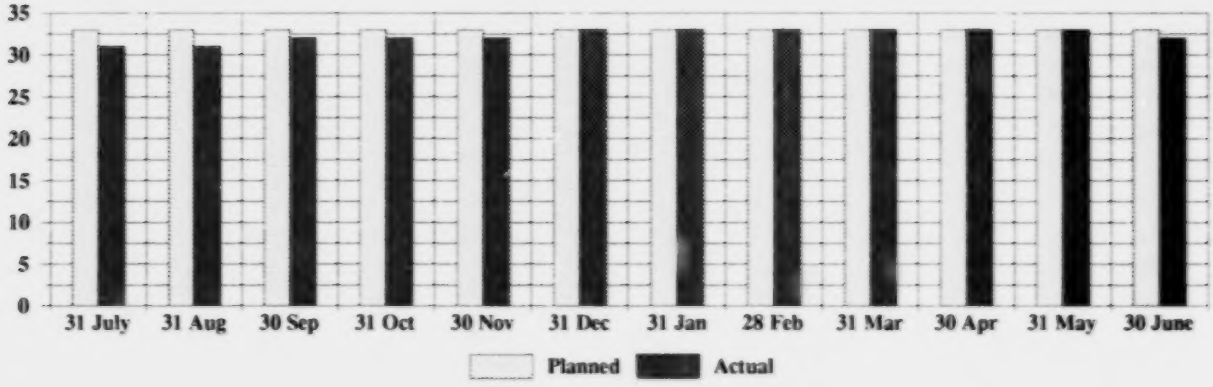
[a] Includes 28 military observers for UNMOP and 5 military liaison officers for UNMIBH.

[b] As shown in annex V of the Secretary-General's report of 17 October 1996 (A/51/519).

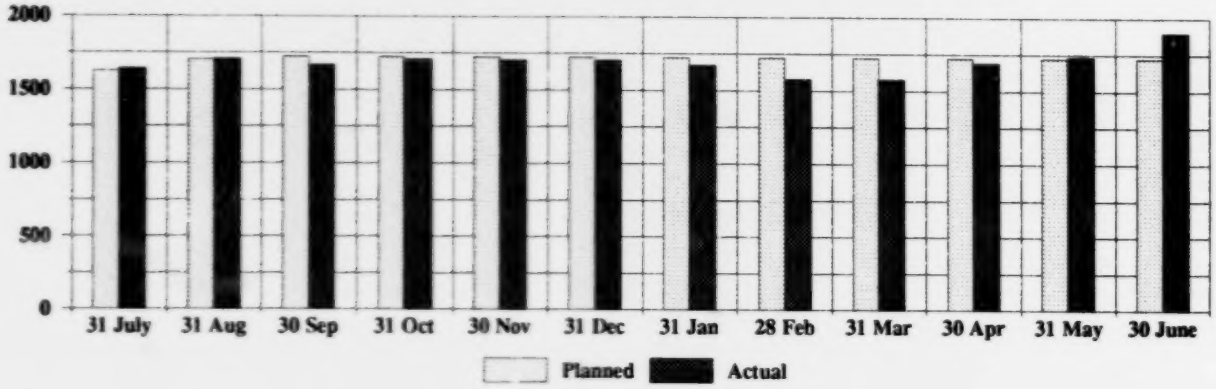
[c] UNMIBH's civilian police strength was set out at 1,721 by Security Council resolution 1035 (1995). Subsequently, it was increased by 186 by Security Council resolution 1103 (1997) and by an additional 120 police by Security Council resolution 1107 (1997).

B. Graphs of planned and actual deployment of military and civilian personnel for the period from 1 July 1996 to 30 June 1997

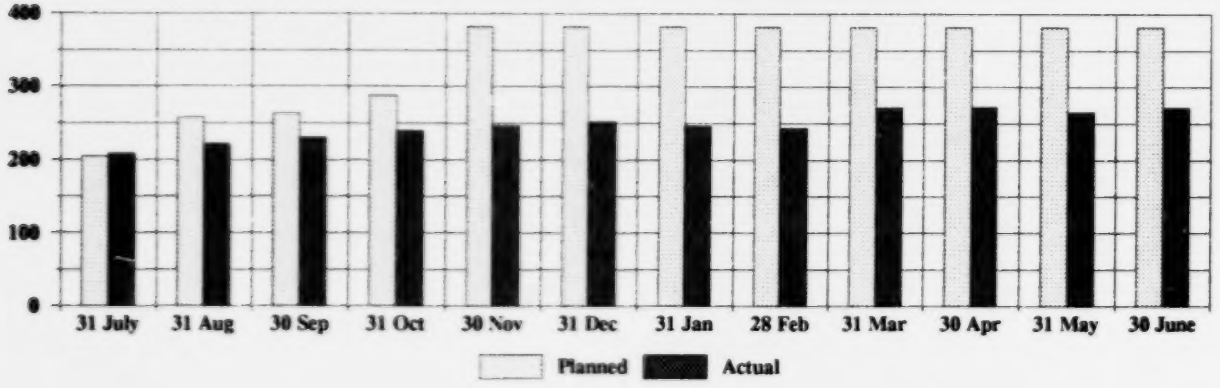
1. Military observers



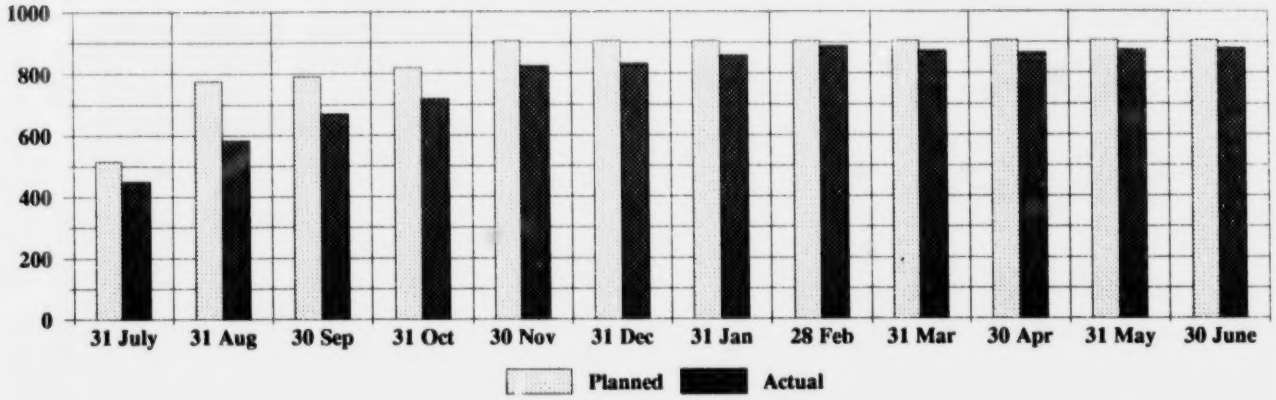
2. Civilian police



3. International staff



4. Local staff



Annex IV
Authorized staffing and actual deployment of civilian staff for the period from 1 July 1996 to 30 June 1997

Personnel category	Authorized staffing	Actual staff on board												
		31 July	31 Aug	30 Sept	31 Oct	30 Nov	31 Dec	31 Jan	28 Feb	31 March	30 April	31 May	30 June	Average
Military personnel														
Military observers[a]	33	31	31	32	32	32	33	33	33	33	33	33	32	32
Vacancy rate (percentage)		6	6	3	3	3	—	—	—	—	—	—	3	2
Military contingents	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vacancy rate (percentage)		—	—	—	—	—	—	—	—	—	—	—	—	—
Total, military personnel	**33**	**31**	**31**	**32**	**32**	**32**	**33**	**33**	**33**	**33**	**33**	**33**	**32**	**32**
Vacancy rate (percentage)		6	6	3	3	3	—	—	—	—	—	—	3	2
Civilian personnel														
Civilian police														
Authorized	[b]	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 907	1 907	2 027	2 027	1 803
Actual		1 641	1 706	1 669	1 707	1 702	1 704	1 674	1579	1 579	1 693	1 734	1 902	1 691
Vacancy rate (percentage)		5	1	3	1	1	1	3	8	17	11	14	6	6
International staff														
Assistant Secretary-General	1	1	1	1	1	1	1	—	1	1	1	1	1	1
D-2	2	2	2	2	2	2	2	2	1	2	2	2	2	2
D-1	5	3	4	4	4	3	3	4	2	4	4	4	4	4
P-5	11	6	7	7	7	8	8	8	8	8	8	8	8	8
P-4	40	33	32	30	24	25	27	25	24	31	32	31	33	29
P-3	49	36	36	34	34	34	32	28	30	43	42	40	41	36
P-2	8	2	3	6	8	8	9	9	9	5	5	4	6	6
Subtotal	**116**	**83**	**85**	**84**	**80**	**81**	**82**	**76**	**75**	**94**	**94**	**90**	**95**	**85**
Vacancy rate (percentage)		28	27	28	31	30	29	34	35	19	19	22	18	27
Field Service	144	70	78	80	86	91	91	91	90	93	94	102	101	89
General Service (Principal level)	4	—	—	—	—	—	—	—	—	—	—	—	—	—
General Service (Other level)	115	52	56	63	71	72	76	77	76	82	82	71	73	71
Security Services	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Subtotal	**266**	**125**	**137**	**146**	**160**	**166**	**170**	**171**	**169**	**178**	**179**	**176**	**177**	**163**
Vacancy rate (percentage)		53	48	45	40	38	36	36	36	33	33	34	33	39
Total, international staff	**382**	**208**	**222**	**230**	**240**	**247**	**252**	**247**	**244**	**272**	**273**	**266**	**272**	**248**
Vacancy rate (percentage)		46	42	40	37	35	34	35	36	29	29	30	29	35
Local staff	905	450	582	670	719	825	832	858	888	873	867	875	880	777
Vacancy rate (percentage)		50	36	26	21	9	8	5	2	4	4	3	3	14
Total, civilian staff	**1 287**	**658**	**804**	**900**	**959**	**1 072**	**1 084**	**1 105**	**1 132**	**1 145**	**1 140**	**1 141**	**1 152**	**1 024**
Vacancy rate (percentage)		49	38	30	25	17	16	14	12	11	11	11	10	20
Total, civilian personnel														
Authorized		**3 008**	**3 008**	**3 008**	**3 008**	**3 008**	**3 008**	**3 008**	**3 008**	**3 194**	**3 194**	**3 314**	**3 314**	**3 090**
Actual		**2 299**	**2 510**	**2 569**	**2 666**	**2 774**	**2 788**	**2 779**	**2 711**	**2 724**	**2 833**	**2 875**	**3 054**	**2 715**
Vacancy rate (percentage)		24	17	15	11	8	7	8	10	15	11	13	8	12

[a] Includes 28 military observers for UNMOP and 5 military liaison officers for UNMIBH.

[b] The authorized strength for the civilian police was initially set at 1,721 by Security Council resolution 1035 (1995). It was subsequently increased by 186 by Security Council resolution 1103 (1997) and by an additional 120 (from 1,907 to 2,027) by Security Council resolution 1107 (1997).

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